



Treasurer's Payment Report

FY2006-07

November Payment

43 Roosevelt County

43 Countywide School Funds

GTB Retirement High School (7830)	96,487.91	
GTB Retirement Elementary (7840)	234,376.62	
County Block Grant (7820)	16,996.01	
Total Payment		347,860.54

0774 Frontier Elem District: # 3

GTB General Fund (01-3120)	16,840.77	
School Block Grant General Fund (01-3444)	16,659.98	
SBG Combined General Fund (01-3445)	223.32	
Total Payment		33,724.07

0775 Poplar Elem District: # 9

GTB General Fund (01-3120)	363,754.23	
School Block Grant General Fund (01-3444)	55,650.60	
School Block Grant Transportation Fund (10-3444)	7,400.39	
SBG Combined Flexibility Fund (29-3445)	7,075.59	
Total Payment		433,880.81

0776 Poplar H S District: # 9B

GTB General Fund (01-3120)	196,433.16	
School Block Grant General Fund (01-3444)	25,427.10	
School Block Grant Transportation Fund (10-3444)	2,777.37	
Total Payment		224,637.63

0777 Culbertson Elem District: # 17J/R

School Block Grant General Fund (01-3444)	45,669.59	
School Block Grant Transportation Fund (10-3444)	1,788.00	
SBG Combined Adult Ed Fund (17-3445)	301.01	
Total Payment		47,758.60

0778 Culbertson H S District: # 17C/R

GTB General Fund (01-3120)	30,628.00	
School Block Grant General Fund (01-3444)	30,975.80	
School Block Grant Transportation Fund (10-3444)	754.07	
SBG Combined Adult Ed Fund (17-3445)	5.27	
Total Payment		62,363.14



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0780 Wolf Point Elem

District: # 45

GTB General Fund (01-3120)	399,221.85	
School Block Grant General Fund (01-3444)	45,068.90	
School Block Grant Transportation Fund (10-3444)	4,490.58	
SBG Combined General Fund (01-3445)	10,406.78	
Total Payment		459,188.11

0781 Wolf Point H S

District: # 45A

GTB General Fund (01-3120)	179,175.60	
School Block Grant General Fund (01-3444)	26,950.93	
School Block Grant Transportation Fund (10-3444)	2,239.24	
SBG Combined General Fund (01-3445)	7,742.75	
Total Payment		216,108.52

0782 Brockton Elem

District: # 55

GTB General Fund (01-3120)	98,175.70	
School Block Grant General Fund (01-3444)	5,399.22	
SBG Combined Bus Depreciation Fund (11-3445)	1,751.44	
Total Payment		105,326.36

0783 Brockton H S

District: # 55F

GTB General Fund (01-3120)	105,225.09	
School Block Grant General Fund (01-3444)	3,287.71	
School Block Grant Transportation Fund (10-3444)	270.70	
Total Payment		108,783.50

0785 Bainville K-12 Schools

District: # 64D

School Block Grant General Fund (01-3444)	9,146.17	
School Block Grant Transportation Fund (10-3444)	110.61	
SBG Combined General Fund (01-3445)	1.33	
Total Payment		9,258.11

0786 Froid Elem

District: # 65

GTB General Fund (01-3120)	6,181.21	
School Block Grant General Fund (01-3444)	16,612.18	
School Block Grant Transportation Fund (10-3444)	592.34	
SBG Combined Technology Fund (28-3445)	3,730.90	
Total Payment		27,116.63



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0787 Froid H S

District: # 65E

School Block Grant General Fund (01-3444)	15,217.29	
School Block Grant Transportation Fund (10-3444)	46.89	
SBG Combined Technology Fund (28-3445)	87.86	
Total Payment		15,352.04

Payment Summary:

GTB General Fund	1,395,635.61	
School Block Grant General Fund	296,065.47	
School Block Grant Transportation Fund	20,470.19	
SBG Combined General Fund	18,374.18	
SBG Combined Bus Depreciation Fund	1,751.44	
SBG Combined Adult Ed Fund	306.28	
SBG Combined Technology Fund	3,818.76	
SBG Combined Flexibility Fund	7,075.59	
GTB Retirement High School	96,487.91	
GTB Retirement Elementary	234,376.62	
County Block Grant	16,996.01	
County Total Payment		<u><u>2,091,358.06</u></u>